

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>Meta Materials Inc.</b>	Case Number: <b>24-50792-hlb</b>	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <b>Terri-Lynn F. Young 13 power St. Dartmouth, Nova Scotia Canada B2W 1M3</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <b>902-229-8559</b>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: <b>weath simple HQ0N2TCK 411990002 IBKR</b> <b>HQ1HKL807 45832693</b>		Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <b>weath simple IBKR</b> <b>201-80 Spadina Ave. 1800 McGill College Ave</b> <b>Toronto ON M5V 2J4 Suite 2106</b> <b>1-855-255-9038 1-877-745-4222</b>	3. Date Equity Interest was acquired: <b>please see attached statements.</b>	
4. Total amount of member interest: <b>#361 700</b> <b>\$mmat TRCH</b>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. <input checked="" type="checkbox"/> DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <b>Terri-Lynn Young</b> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ Telephone number: <b>902-229-8559</b> email: <b>terri@kenandterri.com</b>		

11/4/24, 10:43 AM

MMATQ \$0.07 (▲0.00%)

MMATQ Meta Materials Inc.

Stocks

Options



\$0.0710 USD



\$0.00 (0.00%) 10:28:00 AM



1D 1W 1M 3M 1Y 5Y

## Market details

Bid	—	Market cap	\$475.4K
Ask	—	P/E ratio	—
Last sale	\$0.071 x 100	52 week high	\$6.00
Open	\$0.061	52 week low	\$0.061
High	\$0.071	Volume	17.2K
Low	\$0.061	Average volume	12.6K
Exchange	FINRA	Yield	—

## Holdings

Investment	Average price	Total value	Performance
10.4 shares TFSA	\$22.18 USD	\$0.74 USD	-\$229.94 USD -99.68% all time
34.6 shares Non-registered	\$23.09 USD	\$2.46 USD	-\$796.29 USD -99.69% all time

Acct # HQ0N2TCK.

Acct # HQ1HKLBD7

Post Split.

11/4/24, 10:43 AM

MMAX \$0.25 (▲0.00%)

MMAX METAMATL EXCH RG



\$0.2500 CAD

\$0.00 (0.00%) 10:43:13 AM

We can't display a graph right now because there isn't enough data for the selected time range.



1D 1W 1M 3M 1Y 5Y

## Market details

Bid	\$0.16 x 500	Market cap	\$249.2K
Ask	\$0.50 x 500	P/E ratio	—
Last sale	—	52 week high	\$21.00
Open	\$0.00	52 week low	\$0.25
High	\$0.00	Volume	—
Low	\$0.00	Average volume	—
Exchange	CSE	Yield	—

## Holdings

Investment ◆

Average price ◆

Total value ◆

Performance ◆

4 shares  
Non-registered

HQ1HKLB07

\$12.05 CAD

\$1.00 CAD

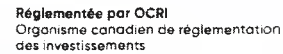
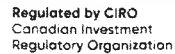
-\$47.20 CAD  
-97.93% all time

Post Split

### Activity Statement

Interactive Brokers Canada Inc.  
1800 McGill College Avenue, Suite 2106, Montreal, Quebec, Canada H3A 3J6

**Membre - Fonds canadien de protection des investisseurs**



Name	Terri-Lynn F Young
Account	U11990002
Account Type	Individual
Customer Type	Tax-Free Savings Account
Account Capabilities	Cash
Base Currency	CAD

	Buys			Sells		
Symbol	Quantity	Avg. Price	Proceeds	Quantity	Avg. Price	Proceeds
<b>Stocks</b>						

11/4/24 11 05 AM

U11990002 Activity Statement June 2 2023 - May 31 2024 - Interactive Brokers

Symbol	Buys			Sells		
	Quantity	Avg Price	Proceeds	Quantity	Avg Price	Proceeds
<b>Total in CAD</b>			<b>-165 28</b>			<b>119 07</b>
<b>Forex</b>						
<b>CAD</b>						
USD CAD	366 68	1 35	-493 68	-162 68820542	1 36	221 44
<b>Total</b>			<b>-493 68</b>			<b>221 44</b>

> Trades

Generated 2024-11-04, 10 05 07 EST

11/4/24 11 05 AM

## U11990002 Activity Statement June 2 2023 - May 31 2024 - Interactive Brokers

MMAT	2023-06 07 10 19 35	300	0 2496	0 2380	74 88	-0 79	72 75	1 34	3 48	C
MMAT	2023-06 07 10 55 13	200	0 2565	0 2380	51 30	-0 54	-48 50	2 26	3 70	C
MMAT	2023 06 07 10 57 43	250	0 2597	0 2380	64 92	0 69	60 31	3 93	5 42	C
MMAT	2023 06 07 14 45 59	750	0 2418	0 2380	181 35	1 81	183 16	0 00	2 85	O
MMAT	2023 06 08 10 32 21	300	0 2515	0 2380	75 45	0 80	73 27	1 39	4 05	C P
MMAT	2023 06 08 12 42 02	300	0 2415	0 2380	72 45	0 72	73 17	0 00	1 05	O
MMAT	2023 06 09 10 17 02	350	0 2550	0 2267	89 25	0 94	85 48	2 83	9 90	C
MMAT	2023-06 09 14 36 39	300	0 2294	0 2267	-68 82	0 69	69 51	0 00	0 81	O
MMAT	2023 06 12 09 45 52	100	0 2358	0 2281	23 58	-0 31	23 89	0 00	0 77	O
MMAT	2023 06 22 12 52 17	185	0 1919	0 1925	35 50	0 36	35 86	0 00	0 11	O
MMAT	2023 07 20 10 31 28	500	0 2302	0 2135	115 10	1 22	120 77	-6 89	8 35	C
MMAT	2023 07 31 14 39 41	485	0 2405	0 2485	116 64	1 24	106 08	9 32	3 88	C
MMAT	2023 09 05 14 38 46	100	0 2359	0 2355	23 59	0 31	23 90	0 00	-0 04	O
MMAT	2023 11 22 13 33 01	500	0 0783	0 0795	39 15	-0 39	39 54	0 00	0 60	O
MMAT	2023-12 04 12 08 16	500	0 0749	0 0699	-37 45	-0 49	37 94	0 00	2 50	O P
MMAT	2024-01 05 12 49 12	45	0 0650	0 0630	2 92	-0 03	2 95	0 00	0 09	O
MMAT	2024-01 19 10 08 35	1 200	0 0728	0 0760	87 36	0 87	88 23	0 00	3 84	O
MMAT	2024 01 22 10 43 38	150	0 0694	0 0668	10 41	0 10	10 51	0 00	-0 39	O
MMAT	2024 01 26 20 25 00	0 95	5 8200	5 5100	5 53	0 00	22 70	17 17	0 29	C
Total MMAT		1 744 05			10 49	12 31	1 19	-3 00	27 38	

**Activity Statement**

May 17, 2023 - May 15, 2024

Help

Interactive Brokers Canada Inc. 1800 McGill College Avenue, Suite 2106, Montreal, Quebec, Canada H3A 3J6

**Member - Canadian Investor Protection Fund****Membre - Fonds canadien de protection des investisseurs**Regulated by CICO  
Canadian Investment  
Regulatory OrganizationRéglementée par OCRI  
Organisme canadien de réglementation  
des investissements**Account Information**

Name	Terri-Lynn F Young
Account	U11990002
Account Type	Individual
Customer Type	Tax-Free Savings Account
Account Capabilities	Cash
Base Currency	CAD

MMAT	2023 05 24 14 06 23	700	0 2401	0 2430	168 02	1 68	169 75	0 00	2 03	OP
MMAT	2023 05 25 09 48 33	50	0 2339	0 2321	11 70	0 12	11 81	0 00	0 09	O
MMAT	2023 06 07 10 19 35	300	0 2496	0 2380	74 88	0 79	72 75	1 34	3 48	C
MMAT	2023 06 07 10 55 13	200	0 2565	0 2380	51 30	0 54	48 50	2 26	3 70	C
MMAT	2023 06 07 10 57 43	250	0 2597	0 2380	64 92	0 69	60 31	3 93	5 42	C
MMAT	2023 06 07 14 45 59	750	0 2418	0 2380	181 35	1 81	183 16	0 00	2 85	O
MMAT	2023 06 08 10 32 21	300	0 2515	0 2380	75 45	0 80	73 27	1 39	4 05	CP
MMAT	2023 06 08 12 42 02	300	0 2415	0 2380	72 45	0 72	73 17	0 00	1 05	O



Trades										
MMAT	2023-06-09, 10:17:02	-350	0.2550	0.2267	89.25	-0.94	-85.48	2.83	9.90	C
MMAT	2023-06-09, 14:36:39	300	0.2294	0.2267	-68.82	-0.69	69.51	0.00	-0.81	O
MMAT	2023-06-12, 09:45:52	100	0.2358	0.2281	-23.58	-0.31	23.89	0.00	-0.77	O
MMAT	2023-06-22, 12:52:17	185	0.1919	0.1925	-35.50	-0.36	35.86	0.00	0.11	O
MMAT	2023-07-20, 10:31:28	-500	0.2302	0.2135	115.10	-1.22	-120.77	-6.89	8.35	C
MMAT	2023-07-31, 14:39:41	-485	0.2405	0.2485	116.64	-1.24	-106.08	9.32	-3.88	C
MMAT	2023-09-05, 14:38:46	100	0.2359	0.2355	-23.59	-0.31	23.90	0.00	-0.04	O
MMAT	2023-11-22, 13:33:01	500	0.0783	0.0795	-39.15	-0.39	39.54	0.00	0.60	O
MMAT	2023-12-04, 12:08:16	500	0.0749	0.0699	-37.45	-0.49	37.94	0.00	-2.50	O;P
MMAT	2024-01-05, 12:49:12	45	0.0650	0.0630	-2.92	-0.03	2.95	0.00	-0.09	O
MMAT	2024-01-19, 10:08:35	1,200	0.0728	0.0760	-87.36	-0.87	88.23	0.00	3.84	O
MMAT	2024-01-22, 10:43:38	150	0.0694	0.0668	-10.41	-0.10	10.51	0.00	-0.39	O
MMAT	2024-01-26, 20:25:00	-0.95	5.8200	5.5100	5.53	0.00	-22.70	-17.17	0.29	C
Total MMAT		2,494.05			-189.28	-14.10	-189.28	2.00	20.22	

11/4/24, 11:00 AM


Quote Details - Quote


MMATQ META MATERIALS INC PINK <sup>NT</sup>

0.0610USD -0.0100 -14.08%

Ask 0.3626 × 22,300

Bid 0.0610 × 10,000



Today		Today		52 Week		Volume		Volatility		Notice
Open	0.0610	High	0.0610	High	12.00	Today	500	Hist.	754.406%	
Close	—	Low	0.0610	Low	0.0610	Average	147K	Impl.	N/A	

Transaction History

ACCOUNT	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT	Your Position
					Market Value <b>7.27</b>
					Shares
					Avg Price
					Cost Basis
U11990002	Buy	51	0.6782	-34.59	
U11990002	Buy	25	0.945	-23.63	
<div>Load More</div>					

11/4/24, 10:27 AM

U5832693 Activity Statement April 20, 2023 - April 19, 2024 - Interactive Brokers

## Account Information

Name

Terri-Lynn F Young

Account

U5832693

Account Type

Individual

Customer Type

Individual

Account Capabilities

Margin

Base Currency

CAD

## Trade Summary by Symbol

Symbol	Buys			Sells		
	Quantity	Avg. Price	Proceeds	Quantity	Avg. Price	Proceeds
Stocks						
USD						
<del>BAOS</del>	<del>200</del>	<del>136.00</del>	<del>27,200.00</del>	<del>100</del>	<del>12.03</del>	<del>1,203.02</del>
BAOS	100	11.65	-1,165.00	-100	12.03	1,203.02
DGLY	50	5.17	-258.60	-50	4.45	222.60
F	100	10.35	-1,035.00	-100	10.50	1,050.00
GEN	10	16.20	-161.95	-10	16.86	168.62
GNS	200	1.00	-200.00	-200	1.35	270.38
HUSA	100	2.56	-256.00	-100	2.37	237.00
ICOM	300	1.68	-503.00	-300	1.34	402.00
MIMO	2,700	0.26	-712.48	-2,700	0.24	640.95
MMAT	21,545	0.12	-2,625.94	0	0.00	0.00

11/4/24 10 28 AM

U5832693 Activity Statement April 20 2023 - April 19 2024 - Interactive Brokers

MMAT	2023-04 27 08 46 25	1 000	0 1980	0 1890	198 00	2 46	200 46	0 00	9 00	OP
MMAT	2023 04 27 10 11 20	1 000	0 18786	0 1890	187 86	1 88	189 74	0 00	1 14	OP
MMAT	2023 04 27 12 54 17	500	0 1840	0 1890	92 00	0 92	92 92	0 00	2 50	OP
MMAT	2023 06 12 15 17 28	500	0 2285238	0 2281	114 26	1 14	115 40	0 00	0 21	OP
MMAT	2023-06 27 18 38 06	300	0 1975	0 1872	59 25	0 77	60 02	0 00	3 09	O
MMAT	2023-10 02 07 44 08	700	0 2214	0 2243	154 98	2 01	156 99	0 00	2 03	OP
MMAT	2023-10 02 12 08 11	1 000	0 21405	0 2243	214 05	2 14	216 19	0 00	10 25	O
MMAT	2023 10 16 19 33 02	1 000	0 2100	0 2150	210 00	2 73	212 73	0 00	5 00	OP
MMAT	2023 10 20 11 34 40	100	0 1756	0 1769	17 56	0 18	17 74	0 00	0 13	O
MMAT	2023-10 20 14 24 15	900	0 1799	0 1769	161 91	1 62	163 53	0 00	2 70	O
MMAT	2023 10 23 11 07 44	1 000	0 1457	0 1486	145 70	1 46	147 16	0 00	2 90	O
MMAT	2023 10 25 15 06 06	1 000	0 1277	0 1292	127 70	1 28	128 98	0 00	1 50	O
MMAT	2023 12 06 10 56 27	2 500	0 0634	0 0625	158 50	1 58	160 08	0 00	2 25	O
MMAT	2023 12 20 15 10 37	2 000	0 06985	0 0695	139 70	1 40	141 10	0 00	0 70	O
MMAT	2024 01 11 12 56 52	8 000	0 0592	0 0615	-473 60	6 16	479 76	0 00	18 40	OP
MMAT	2024-01 31 12 40 20	45	3 79710667	3 8200	170 87	1 00	171 87	0 00	1 03	OP

11/4/24 10:21 AM

U5832693 Activity Statement April 19, 2021 - April 19, 2022 Interactive Brokers

Symbol	Buys			Sells		
	Quantity	Avg Price	Proceeds	Quantity	Avg Price	Proceeds

2

MMAT	10 800	3 52	-38 031 37	4 648	3 80	17 657 24
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Not Applicable

TRCH	700	8 04	-5 630 50	0	0 00	0 00
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2

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U5832693 Activity Statement April 19 2021 - April 19 2022 - Interactive Brokers

Activity Statement  
April 19, 2021 - April 19 2022

Interactive Brokers Canada Inc  
1800 McGill College Avenue Suite 2106 Montreal Quebec Canada H3A 3J6  
**Member - Canadian Investor Protection Fund**  
**Membre Fonds canadien de protection des investisseurs**



Regulated by CIRI  
Canadian Investment  
Regulatory Organization



Réglementée par OCRI  
Organisme canadien de réglementation  
des investissements

> Account Information

▼ Trade Summary by Symbol

Symbol	Buys			Sells		
	Quantity	Avg Price	Proceeds	Quantity	Avg Price	Proceeds
<b>Stocks</b>						
<b>CAD</b>						
OREA	1 500	0 21	-320 00	-1 500	0 21	315 00
<b>Total</b>			<b>320 00</b>			<b>315 00</b>
<b>USD</b>						
ABB	100	39 00	3 900 00	-100	37 69	3 769 00
AEHR	100	4 85	-485 00	-100	4 50	450 00
AEMD	50	9 54	-477 00	50	10 57	528 50
AMC	2 400	45 49	109 167 92	-2,400	45 72	109,724 53
ANY	100	6 93	-693 00	-100	6 82	682 00
ATER	50	13 27	-663 42	-50	12 67	633 50
BB	200	14 16	-2 832 00	-200	13 87	2 774 40
BBIG	3 980	4 90	-19 510 63	-3 980	4 75	18,894 48
BCTX	100	6 59	-659 00	-100	6 99	699 00
BFRJ	1 300	6 12	-7 951 75	-1 300	6 03	7,838 00
BLIN	1 650	8 02	-13 235 00	-1 650	8 14	13 429 00
BMRA	50	6 32	-316 00	-50	6 21	310 50
CARV	310	31 81	-9 860 00	-310	31 57	9,786 68
CCL	100	20 02	-2 001 50	-100	20 59	2 059 00
CEI	6 900	1 86	-12 802 46	-6 800	1 71	11,652 54
CHPT	100	20 86	-2,086 02	-100	20 07	2 007 00
CLOV	1,370	16 28	-22 306 05	-1 370	16 26	22 276 34
CRVS	1 000	3 62	3 620 00	-1,000	3 60	3 600 00
CUEN	100	7 45	-745 00	-100	6 44	644 00
DIDI	170	15 62	-2 655 70	-170	15 63	2 657 00
F	200	14 82	-2,964 00	-200	14 71	2 941 16
GME	2	136 38	-272 76	-2	119 59	239 18
GPS	20	34 03	-680 60	-20	27 90	558 00
GSAT	500	1 88	-940 00	-500	1 77	882 70
LEDS	81	13 03	1 055 35	-81	11 84	959 20

11/4/24, 10:21 AM

U5832693 Activity Statement April 19, 2021 - April 19, 2022 - Interactive Brokers

Symbol	Buys			Sells		
	Quantity	Avg. Price	Proceeds	Quantity	Avg. Price	Proceeds
<b>Total in CAD</b>			<b>-603,042.48</b>			<b>564,235.79</b>
<b>Equity and Index Options</b>						
<b>USD</b>						
<del>BBB 210820P00020000</del>	<del>1</del>	<del>0.00</del>	<del>0.00</del>	<del>1</del>	<del>1.60</del>	<del>160.00</del>
BBIG 210820C00004500	5	0.00	0.00	-5	0.35	175.00
BBIG 210917C00003500	5	4.82	-2,411.00	-5	0.12	60.00
BBIG 210917C00009000	2	0.50	-100.00	-2	1.21	242.00
BBIG 210917C00010000	1	0.33	-33.00	-1	1.52	152.00
BBIG 211015C00007000	2	0.10	-20.00	-2	0.43	86.00
BBIG 211015C00009000	3	0.06	-18.00	-3	1.62	577.00
BBIG 211022C00006000	5	1.20	-600.00	-5	0.41	203.00
BBIG 211029C00007500	5	0.10	-50.00	-5	0.79	395.00
BBIG 211119C00006000	5	0.26	-130.00	-5	0.66	330.00
BBIG 211126C00005500	5	0.01	-5.00	-5	0.42	210.00
BBIG 211217C00004000	5	0.04	-20.00	-5	0.23	115.00
BBIG 220121C00003000	5	0.49	-245.00	-5	0.45	225.00
BBIG 220204C00004000	5	0.01	-5.00	-5	0.08	40.00
BBIG 220211C00003500	5	0.13	-64.00	-5	0.12	60.00
BBIG 220218C00004000	5	0.01	-5.00	-5	0.18	89.00
BBIG 220225C00004000	5	0.00	0.00	-5	0.08	40.00
BBIG 220304C00003000	5	0.02	-10.00	-5	0.05	25.00
BBIG 220311C00003000	5	0.02	-10.00	-5	0.09	45.00
CEI 211015C00002000	10	0.03	-30.00	-10	0.17	170.00
CEI 211105C00002000	10	0.03	-30.00	-10	0.15	150.00
CEI 211119C00001500	10	0.15	-150.00	-10	0.17	170.00
CEI 211119C00002000	7	0.09	-66.00	-7	0.45	315.00
CEI 211203C00001500	7	0.13	-91.00	-7	0.20	143.00
CEI 211210C00001500	10	0.00	0.00	-10	0.25	250.00
CEI 211217C00001500	7	0.01	-7.00	-7	0.18	126.00
CEI 220128C00001500	7	0.00	0.00	-7	0.15	105.00
CEI 220218C00001000	1	0.00	0.00	-1	0.02	2.00
CEI 220311C00001000	7	0.00	0.00	-7	0.03	21.00
CEI 220520C00001500	0	0.00	0.00	-1	0.23	23.00
CHPT 211001C00022000	1	0.00	0.00	-1	0.36	36.00
GOOG 210820C02760000	1	32.87	-3,287.00	-1	6.80	680.00
GOOG 210820C02770000	1	0.55	-55.00	-1	27.92	2,792.00
M 210820C00021000	1	1.31	-131.00	-1	0.27	27.00
M 210827P00022500	1	0.17	-17.00	-1	0.75	75.00
M 210903P00022500	1	0.00	0.00	-1	0.62	62.00
M 210910C00022500	1	0.00	0.00	-1	0.19	19.00
<del>M 210917C000024000</del>	<del>1</del>	<del>0.02</del>	<del>-2.00</del>	<del>-1</del>	<del>0.90</del>	<del>90.00</del>
MMAT 210820C00007000	2	0.00	0.00	-2	0.15	30.00
MMAT 210917C00007000	10	0.06	-56.00	-10	0.23	234.00
MMAT 211015C00006000	12	0.81	-970.00	-12	0.42	503.00

Not Applicable

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U5832693 Activity Statement April 19, 2021 - April 19, 2022 - Interactive Brokers

Symbol	Buys			Sells		
	Quantity	Avg. Price	Proceeds	Quantity	Avg. Price	Proceeds
MMAT 211015C00010000	4	0.04	-14.00	-4	0.22	88.00
MMAT 211015P00003000	3	0.04	-12.00	-3	0.78	234.00
MMAT 211119C00006000	11	0.33	-361.00	-11	0.52	575.00
MMAT 211119C00008000	11	0.14	-158.00	-11	0.82	902.00
MMAT 211217C00007000	32	0.10	-320.00	-32	0.40	1,292.00
MMAT 220121C00005000	32	0.00	0.00	-32	0.55	1,760.00
MMAT 220121P00003000	6	1.20	-720.00	-6	0.51	306.00
MMAT 220318C00002000	3	0.00	0.00	-3	0.18	54.00
MMAT 220318C00003000	30	0.00	0.00	-30	0.07	211.00
MMAT 220520C00002000	0	0.00	0.00	-20	0.17	340.00
NIO 211015P00034000	1	1.23	-123.00	-1	1.44	144.00
NRXP 211119C00015000	1	0.09	-9.00	-1	2.10	210.00
NRXP 211217C00007500	1	0.04	-4.00	-1	0.35	35.00
NRXP 220121C00007500	1	0.00	0.00	-1	0.31	31.00
NRXP 220318C00005000	1	0.00	0.00	-1	0.15	15.00
PLTR 220218C00014500	1	0.00	0.00	-1	0.68	68.00
PROG 211015C00002500	2	0.10	-20.00	-2	0.20	40.00
PROG 211119C00003000	2	0.67	-134.00	-2	0.40	80.00
PROG 211217C00003000	2	2.92	-584.00	-2	0.97	194.00
PSFE 210917C00009000	1	0.00	0.00	-1	0.31	31.00
PSFE 210917C00012000	1	0.04	-4.00	-1	0.33	33.00
PSFE 211119C00009000	1	0.01	-1.00	-1	0.44	44.00
PSFE 220218C00004000	1	0.00	0.00	-1	0.09	9.00
PSFE 220318C00003500	1	0.00	0.00	-1	0.13	13.00
SESN 210820C00002000	1	0.00	0.00	-1	0.15	15.00
SESN 210917C00001000	1	0.00	0.00	-1	0.10	10.00
SKLZ 210910C00013500	1	0.00	0.00	-1	0.43	43.00
SKLZ 211022C00012000	1	0.05	-5.00	-1	0.47	47.00
SKLZ 211119C00010000	1	0.00	0.00	-1	0.80	80.00
UAA 210820C00023500	1	0.00	0.00	-1	0.33	33.00
<b>Total</b>			<b>-11,107.00</b>			<b>16,189.00</b>
<b>Total in CAD</b>			<b>-13,972.36</b>			<b>20,373.17</b>
<b>Forex</b>						
<b>CAD</b>						
USD.CAD	15,401	1.25	-19,245.09	0	0.00	0.00
<b>Total</b>			<b>-19,245.09</b>			<b>0.00</b>

&gt; Trades

Generated: 2024-11-04, 09:19:35 EST



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U5832693 Activity Statement April 19, 2021 - April 19, 2022 - Interactive Brokers

TRCH	700	8.04	-5,630.50	0	0.00	0.00
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## U5832693 Activity Statement April 19 2021 - April 19 2022 Interactive Brokers

TRCH	2021 06 21 17 37 20	50	11 1500	9 9200	557 50	1 00	558 50	0 00	61 50	O
TRCH	2021 06 22 08 44 13	50	9 7400	7 0000	-487 00	1 00	488 00	0 00	137 00	O
TRCH	2021 06 22 09 34 21	50	9 4100	7 0000	-470 50	1 00	471 50	0 00	120 50	O
TRCH	2021 06 22 09 57 06	50	9 0500	7 0000	-452 50	1 00	453 50	0 00	102 50	O
TRCH	2021 06 22 11 26 53	50	8 9900	7 0000	-449 50	1 00	450 50	0 00	99 50	O
TRCH	2021 06 22 11 52 37	50	8 5000	7 0000	-425 00	1 00	426 00	0 00	75 00	O
TRCH	2021 06 22 11 58 37	50	8 0900	7 0000	-404 50	1 00	405 50	0 00	54 50	O
TRCH	2021 06 22 12 05 48	50	7 5300	7 0000	376 50	1 00	377 50	0 00	26 50	O
TRCH	2021 06 22 13 32 46	50	8 0300	7 0000	-401 50	1 00	402 50	0 00	51 50	O
TRCH	2021 06 22 15 25 44	100	7 6600	7 0000	766 00	1 00	767 00	0 00	66 00	O
TRCH	2021 06 22 15 48 09	50	7 1000	7 0000	355 00	1 00	356 00	0 00	5 00	O
TRCH	2021 06 23 11 16 05	100	4 8500	4 9200	-485 00	1 00	486 00	0 00	7 00	O
Total TRCH		700			5 630 50	12 00	5 642 50	0 00	792 50	

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U5832693 Activity Statement April 20, 2022 - April 20, 2023 - Interactive Brokers

Expand All | Contract All

Print

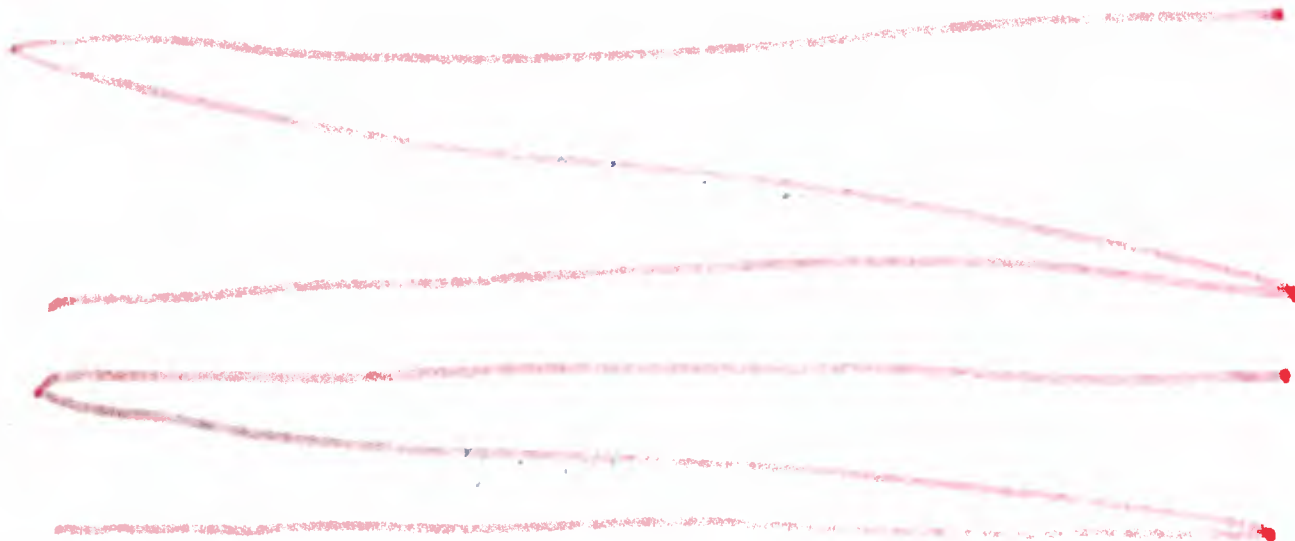


## Account Information

Name	Terri-Lynn F Young
Account	U5832693
Account Type	Individual
Customer Type	Individual
Account Capabilities	Margin
Base Currency	CAD

## Trade Summary by Symbol

Symbol	Buys			Sells		
	Quantity	Avg. Price	Proceeds	Quantity	Avg. Price	Proceeds
Stocks						
CAD						
AAZ	4,985	0.06	-289.10	4,985	0.06	274.18
MMAX	100	1.22	-122.00	100	1.08	108.00
Total			-411.10		382.18	
USD						
ALLP	400	0.40	-160.80	400	0.35	140.58
AMZN	100	118.46	-11,846.00	100	119.00	11,900.00
BBBY	100	13.00	-1,300.00	100	4.34	433.50
GMBL	2,000	0.61	-1,221.24	2,000	0.66	1,312.32
GNS	300	0.53	-158.39	300	0.58	173.26
SDT	1,000	0.67	-670.00	1,000	0.71	710.00
ATVI	1,000	0.21	-210.00	1,000	0.26	256.82
MMAT	148,762	1.36	-202,352.83	121,264	1.51	183,282.88
MULN	1,100	0.69	-754.80	1,000	0.58	580.37
NEON	40	9.65	-386.00	40	10.15	406.00
NFLX	5	252.18	-1,260.90	5	232.88	1,164.40
NHWK	100	2.60	-260.00	100	2.50	250.50
RNAZ	1,100	1.56	-1,714.00	1,100	1.57	1,732.00
SOFI	100	6.96	-696.50	100	7.03	703.20
SPRO	2,000	2.14	-4,280.00	2,000	2.14	4,270.00
SXTC	100	1.57	-157.00	100	1.67	167.00
TLF	410	6.62	-2,716.10	410	4.91	2,011.24
TSLA	1	895.92	-895.92	4	451.12	1,804.46
VING	100	0.33	-32.64	100	0.28	27.52
Total			-231,083.93		211,325.85	
Total in CAD			-310,068.91		284,670.11	



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U5832693 Activity Statement ~~April 20 2022-April 20-2023~~ Interactive Brokers

MMAX	2022-08 23 12 31 12	100	1 2200	1 2200	122 00	-0 63	122 63	0 00	0 00	O
MMAX	2022 09 12 12 51 52	100	1 0800	1 0800	108 00	0 56	122 63	15 19	0 00	C
Total MMAX		0			14 00	1 19	0 00	15 19	0 00	
Total					28 93	-4 01	0 00	32 93	29 92	

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U5832693 Activity Statement April 20, 2022 - April 20, 2023 - Interactive Brokers

MMAT	2022 04 21 15 43 04	1 500	1 2750	1 2800	1 912 50	7 50	1 920 00	0 00	7 50	O
MMAT	2022 04 22 09 31 39	998	1 2700	1 2500	1 267 46	-4 99	1 272 45	0 00	19 96	OP
MMAT	2022 04 27 11 20 24	2 000	1 2000	1 1900	2 400 00	10 00	2 410 00	0 00	20 00	O
MMAT	2022 04 27 14 51 08	100	1 2150	1 1900	121 50	1 01	454 08	333 59	2 50	C
MMAT	2022 04 28 04 19 54	900	1 2400	1 2500	1 116 00	-4 62	4 871 24	3 759 86	9 00	CP
MMAT	2022 04 28 10 17 20	500	1 1550	1 2500	577 50	2 50	580 00	0 00	47 50	O
MMAT	2022-04 28 11 26 56	-500	1 2000	1 2500	600 00	2 57	2 194 76	1 597 33	25 00	C
MMAT	2022 04 28 14 36 13	1 000	1 2600	1 2500	1 260 00	5 14	2 839 89	1 585 03	10 00	C
MMAT	2022-05 02 10 59 54	1 250	1 2300	1 2700	1 537 50	6 25	1 543 75	0 00	50 00	OP
MMAT	2022 05-24 09 47 47	2 250	1 8100	1 8300	-4 072 50	11 25	4 083 75	0 00	45 00	OP
MMAT	2022 05-25 14 06 33	500	1 6600	1 6800	830 00	2 50	832 50	0 00	10 00	O
MMAT	2022 06 02 10 35 48	3 000	1 9300	1 8900	5 790 00	15 52	5 652 06	122 42	120 00	CP
MMAT	2022 06 02 11 27 38	3 000	1 9100	1 8900	5 730 00	15 00	5 745 00	0 00	-60 00	OP
MMAT	2022 06 02 15 29 30	1 000	1 8050	1 8900	1 805 00	5 00	1 810 00	0 00	85 00	O
MMAT	2022 06 02 15 51 45	1 000	1 8750	1 8900	1 875 00	5 17	1 827 16	42 67	15 00	C
MMAT	2022-06-03 10 39 02	1 000	1 8100	1 8100	1 810 00	5 00	1 815 00	0 00	0 00	O
MMAT	2022 06-21 10 32 10	1 000	1 6500	1 7400	1 650 00	5 17	1 280 95	363 88	90 00	C
MMAT	2022 06 21 11 04 11	1 000	1 7100	1 7400	1 710 00	5 17	1 277 52	427 31	30 00	CP
MMAT	2022 06 24 13 22 19	1 000	1 6100	1 1700	1 610 00	5 00	1 615 00	0 00	-440 00	O
MMAT	2022 06 24 13 22 31	1 000	1 5900	1 1700	1 590 00	5 00	1 595 00	0 00	-420 00	O
MMAT	2022 07 11 12 10 21	300	1 0080	1 0000	302 40	1 50	303 90	0 00	2 40	O
MMAT	2022 08 23 10 25 34	700	0 81758571	0 8023	572 31	3 50	575 81	0 00	10 70	OP
MMAT	2022 09 01 13 43 19	1 000	0 7920	0 7876	792 00	5 00	797 00	0 00	-4 40	O
MMAT	2022 09 16 12 50 57	5 000	0 774198	0 8146	-3 870 99	25 00	3 895 99	0 00	202 01	OP
MMAT	2022 09 19 09 59 45	1 000	0 8100	0 8300	810 00	5 15	1 239 99	-435 14	20 00	C
MMAT	2022 09 19 16 31 33	1 000	0 8300	0 8300	830 00	5 15	1 205 00	380 15	0 00	CP
MMAT	2022 09 20 18 38 07	-420	0 8095	0 7900	339 99	2 16	506 10	168 27	8 19	CP
MMAT	2022 09 21 13 51 01	-600	0 8100	0 7833	486 00	3 09	701 21	218 30	16 02	C
MMAT	2022 09 22 10 30 29	2 000	0 7508	0 7200	1 501 60	10 00	1 511 60	0 00	-61 60	OP
MMAT	2022 09 22 10 31 36	20	0 7517	0 7200	15 03	0 20	15 23	0 00	0 63	O
MMAT	2022 09 22 11 11 18	1 500	0 7101	0 7200	1 065 15	7 20	1 072 35	0 00	14 85	OP
MMAT	2022 09 22 13 23 19	400	0 6935	0 7200	277 40	2 00	279 40	0 00	10 60	O
MMAT	2022 09 26 10 10 31	1 400	0 6810	0 6701	953 40	7 20	1 827 49	-881 29	15 26	C
MMAT	2022 09 26 13 16 42	3 900	0 7200	0 7169	2 808 00	20 07	7 135 50	-4 347 57	12 09	CP
MMAT	2022 09 29 10 34 17	2 000	0 6655	0 6575	1 331 00	10 00	1 341 00	0 00	16 00	OP
MMAT	2022 09 29 11 01 18	2 000	0 6900	0 6575	1 380 00	10 29	3 796 40	2 426 69	65 00	CP
MMAT	2022 09 29 11 11 00	2 000	0 66342	0 6575	1 326 84	10 00	1 336 84	0 00	11 84	OP
MMAT	2022 09 29 11 22 59	1 000	0 6536	0 6575	653 60	5 00	658 60	0 00	3 90	OP
MMAT	2022 10 07 07 29 11	2 000	0 6900	0 6732	1 380 00	10 29	3 562 60	2 192 89	33 60	C
MMAT	2022 10 07 09 40 17	2 000	0 6600	0 6732	1 320 00	10 00	1 330 00	0 00	26 40	O
MMAT	2022 10 07 18 51 15	2 000	0 6800	0 6732	1 360 00	10 29	3 013 66	1 663 95	13 60	CP
MMAT	2022 10 14 10 12 57	500	0 9100	0 9099	-455 00	2 50	457 50	0 00	-0 05	OP
MMAT	2022 10 25 09 00 03	900	0 9125	0 9704	821 25	-4 50	825 75	0 00	52 11	O
MMAT	2022 10 25 11 57 52	100	0 9718	0 9704	97 18	0 99	82 68	13 51	0 14	C
MMAT	2022 10-26 10 17 24	100	0 9938	1 0200	99 38	-1 01	82 16	16 21	2 62	C
MMAT	2022 10 26 10 20 44	100	0 9908	1 0200	99 08	1 01	82 16	15 92	2 92	C
MMAT	2022 10 26 11 51 44	100	1 0050	1 0200	100 50	1 02	82 16	17 33	1 50	C
MMAT	2022 11 01 07 41 00	1 400	1 1300	1 1500	1 582 00	7 00	1 589 00	0 00	28 00	OP
MMAT	2022 11 03 15 46 04	248	1 4550	1 4500	360 84	1 28	203 79	155 77	1 24	CL
MMAT	2022 11 04 08 46 55	248	1 5400	1 6200	381 92	1 24	383 16	0 00	19 84	OP
MMAT	2022 11 09 14 39 42	1 000	1 3800	1 3900	1 380 00	5 00	1 385 00	0 00	10 00	O
MMAT	2022 11 14 10 52 07	1 000	1 5700	1 6900	1 570 00	5 17	797 81	767 03	-120 00	C
MMAT	2022 11 21 14 37 58	10 000	2 1400	2 1600	21 400 00	51 79	7 502 76	13 845 45	200 00	CP
MMAT	2022 11 21 14 51 24	10 000	2 1800	2 1600	21 800 00	51 80	8 604 17	13 144 03	200 00	CP
MMAT	2022 11 21 15 33 07	10 000	2 1600	2 1600	21 600 00	50 00	21 650 00	0 00	0 00	OP
MMAT	2022 11 21 15 34 26	10 000	2 1300	2 1600	21 300 00	50 00	21 350 00	0 00	300 00	OP
MMAT	2022 11 23 11 14 13	500	1 8056	1 8400	902 80	2 50	905 30	0 00	17 20	OP
MMAT	2022 11 29 14 14 19	-500	1 9900	1 9700	995 00	2 59	1 082 55	90 14	10 00	C
MMAT	2022 12 09 09 45 11	10 000	1 7000	1 4200	17 000 00	51 69	21 634 95	-4 686 63	2 800 00	C
MMAT	2022 12 09 10 04 06	10 000	1 6500	1 4200	16 500 00	51 68	21 187 80	-4 739 48	2 300 00	C
MMAT	2022 12 09 10 29 58	20 000	1 3700	1 4200	27 400 00	100 00	27 500 00	0 00	1 000 00	OP
MMAT	2022 12 09 10 37 47	5 000	1 3000	1 4200	6 500 00	25 00	6 525 00	0 00	600 00	OP
MMAT	2022 12 09 11 17 39	3 957	1 4000	1 4200	5 539 80	20 43	5 440 88	78 50	79 14	CP
MMAT	2022 12 09 11 25 23	5 457	1 3600	1 4200	7 421 52	27 28	7 448 80	0 00	327 42	O
MMAT	2022 12 09 15 31 58	26 500	1 3900	1 4200	36 835 00	136 79	36 032 93	665 28	795 00	C
MMAT	2022 12 09 15 37 57	20 000	1 4300	1 4200	28 600 00	100 00	28 700 00	0 00	200 00	OP
MMAT	2022 12 12 04 14 52	5 839	1 3000	1 4800	7 590 70	29 20	7 619 89	0 00	1 051 02	O
MMAT	2022 12 12 13 45 55	-839	1 3900	1 4800	1 166 21	-4 33	1 203 96	-42 09	75 51	CP

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## U5832693 Activity Statement April 20 2022 - April 20 2023 - Interactive Brokers

MMAT	2022 12 16 15 41 53	25 000	1 4100	1 4100	35 250 00	129 06	35 115 93	5 01	0 00	C P
MMAT	2022 12 16 16 01 10	8 431	1 37980192	1 4100	11 633 11	-42 16	11 675 26	0 00	254 60	O P
MMAT	2022 12 19 08 32 06	16 569	1 3400	1 3000	22 202 46	82 84	22 285 30	0 00	662 76	O P
MMAT	2022 12 19 12 51 25	1 000	1 2800	1 3000	1 280 00	5 00	1 285 00	0 00	20 00	O
MMAT	2023 03 27 09 41 17	1 000	0 4637	0 4602	-463 70	-4 64	468 34	0 00	3 50	O P
MMAT	2023 03 27 10 12 43	3 000	0 4550	0 4602	1 365 00	13 65	1 378 65	0 00	15 60	O
MMAT	2023-03 27 12 01 45	1 000	0 4462	0 4602	-446 20	-4 86	451 06	0 00	14 00	O P
MMAT	2023 03 28 16 46 39	1 000	0 41799	0 4181	-417 99	5 00	422 99	0 00	0 11	O P
MMAT	2023 04 14 09 36 43	2 000	0 2192	0 2285	-438 40	5 70	444 10	0 00	18 60	O
Total MMAT		27 498			19 069 95	1 366 14	20 568 01	131 91	6 439 37	

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MMAT

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MMAT	2021 06 28 04 11 58	50	12 2000	7 9600	610 00	1 00	611 00	0 00	212 00	O
MMAT	2021 07 01 12 37 31	50	7 3200	7 2900	366 00	1 00	367 00	0 00	1 50	O P
MMAT	2021 07 07 14 44 19	100	6 0073	5 8000	600 73	1 00	601 73	0 00	20 73	O
MMAT	2021 07 09 04 05 49	20	5 7500	4 7500	115 00	1 00	116 00	0 00	20 00	O
MMAT	2021 07 09 13 14 18	100	5 1400	4 7500	514 00	1 00	515 00	0 00	39 00	O
MMAT	2021 07 12 07 08 19	300	4 8000	3 9400	1 440 00	1 50	1 441 50	0 00	258 00	O
MMAT	2021 07 12 11 35 39	300	4 0200	3 9400	1 206 00	1 50	1 207 50	0 00	24 00	O
MMAT	2021-07 14 09 35 36	100	3 7400	4 2700	374 00	1 00	375 00	0 00	53 00	O
MMAT	2021 07 19 11 13 45	120	3 5200	3 5000	-422 40	1 00	423 40	0 00	2 40	O
MMAT	2021 07 20 14 45 44	110	3 2100	3 1900	353 10	1 00	354 10	0 00	2 20	O
MMAT	2021 07 23 13 17 00	100	3 3600	3 4900	336 00	1 00	337 00	0 00	13 00	O
MMAT	2021 08 05 10 04 52	100	3 2150	3 1500	321 50	1 00	322 50	0 00	-6 50	O
MMAT	2021 08 11 15 24 18	200	3 5600	3 6400	712 00	1 00	713 00	0 00	16 00	O
MMAT	2021-08 18 10 26 22	200	2 8400	3 0100	568 00	-1 00	569 00	0 00	34 00	O P
MMAT	2021 08 30 13 47 12	100	4 4700	4 4200	-447 00	1 00	448 00	0 00	5 00	O
MMAT	2021-09 14 10 04 00	200	5 6900	5 1400	1 138 00	1 03	3 631 00	2 494 03	110 00	C
MMAT	2021-09 14 10 04 42	200	5 7300	5 1400	1 146 00	1 03	2 622 50	1 477 53	118 00	C
MMAT	2021 09 14 10 49 24	200	5 4600	5 1400	1 092 00	1 00	1 093 00	0 00	64 00	O
MMAT	2021 09 14 12 17 33	200	5 3900	5 1400	1 078 00	1 00	1 079 00	0 00	50 00	O
MMAT	2021-09 15 17 52 01	200	4 9100	4 9500	982 00	1 00	983 00	0 00	8 00	O
MMAT	2021 09 20 15 32 54	100	4 8790	4 9400	487 90	1 00	488 90	0 00	6 10	O
MMAT	2021 09 21 11 15 33	400	4 9200	4 8700	1 968 00	2 00	1 970 00	0 00	20 00	O P
MMAT	2021-09 21 12 08 04	-400	5 0000	4 8700	2 000 00	2 06	2 224 38	226 44	52 00	C
MMAT	2021 09 21 12 16 51	200	4 9700	4 8700	994 00	1 00	995 00	0 00	20 00	O P
MMAT	2021 09 21 12 35 26	200	4 9400	4 8700	988 00	1 00	989 00	0 00	14 00	O
MMAT	2021 09 21 13 03 15	100	4 8900	4 8700	-489 00	1 00	490 00	0 00	2 00	O
MMAT	2021 09 22 10 41 33	200	5 0100	5 1300	1 002 00	1 03	937 60	63 37	24 00	C
MMAT	2021 09 22 10 49 08	200	5 0600	5 1300	1 012 00	1 03	805 00	205 97	14 00	C P
MMAT	2021 09 23 12 31 56	200	5 1150	5 2900	1 023 00	1 00	1 024 00	0 00	35 00	O
MMAT	2021-09 27 10 48 49	200	5 7800	6 0800	1 156 00	1 03	762 60	392 37	60 00	C
MMAT	2021 09 27 13 02 35	200	5 9100	6 0800	1 182 00	1 03	671 65	509 32	34 00	C
MMAT	2021 09 27 14 37 18	500	6 1900	6 0800	3 095 00	2 58	1 657 50	1 434 92	55 00	C
MMAT	2021 10 01 10 11 39	100	5 4800	5 5900	548 00	1 00	549 00	0 00	11 00	O
MMAT	2021 10 01 15 53 11	100	5 6000	5 5900	560 00	1 01	284 00	274 99	1 00	C
MMAT	2021 10 06 13 53 55	200	4 9800	4 9900	996 00	1 00	997 00	0 00	2 00	O
MMAT	2021 10 15 14 33 08	100	5 0300	4 9900	503 00	1 00	504 00	0 00	-4 00	O P
MMAT	2021 10 19 09 52 05	100	4 7100	4 8700	-471 00	1 00	472 00	0 00	16 00	O
MMAT	2021 10 21 19 55 47	100	4 6700	4 7400	-467 00	1 00	468 00	0 00	7 00	O
MMAT	2021 10 28 09 57 40	100	4 3800	4 5600	438 00	1 00	439 00	0 00	18 00	O
MMAT	2021 10 29 04 00 01	500	5 4500	4 7000	2 725 00	2 50	2 727 50	0 00	375 00	O P
MMAT	2021 10 29 04 00 32	300	5 59666667	4 7000	1 679 00	1 50	1 680 50	0 00	269 00	O P
MMAT	2021 11 04 13 36 07	100	4 8850	4 8800	-488 50	1 00	489 50	0 00	0 50	O
MMAT	2021 11 09 08 47 55	100	5 1910	5 1700	519 10	1 01	-448 00	70 09	2 10	C
MMAT	2021 11 09 09 44 24	100	5 2500	5 1700	525 00	1 00	526 00	0 00	-8 00	O
MMAT	2021 11 18 09 50 10	100	4 2584	4 3100	-425 84	1 00	426 84	0 00	5 16	O
MMAT	2021 11 22 09 53 45	100	4 0200	3 8700	-402 00	1 00	403 00	0 00	15 00	O
MMAT	2021 11 22 13 26 38	100	3 9580	3 8700	395 80	1 00	396 80	0 00	-8 80	O
MMAT	2021 11 22 15 55 58	100	3 8980	3 8700	389 80	1 00	390 80	0 00	2 80	O
MMAT	2021 12 06 09 22 20	100	2 9500	3 1600	295 00	1 00	296 00	0 00	21 00	O
MMAT	2021 12-06 12 11 09	700	3 1420	3 1600	2 199 40	-3 59	3 643 90	1 448 09	12 60	C
MMAT	2021 12 09 06 10 10	100	3 4400	3 2000	344 00	1 00	345 00	0 00	24 00	O
MMAT	2021 12 13 11 54 50	50	3 1450	3 0900	157 25	1 00	158 25	0 00	2 75	O
MMAT	2021-12 15 09 10 03	300	2 9100	3 0300	873 00	1 50	874 50	0 00	36 00	O
MMAT	2021 12 22 11 41 25	25	2 7180	2 7000	67 95	0 68	68 63	0 00	0 45	O
MMAT	2021 12 27 18 42 13	100	2 7100	2 7000	271 00	1 00	272 00	0 00	1 00	O
MMAT	2021 12 28 09 30 03	25	2 7000	2 5800	-67 50	0 68	68 18	0 00	3 00	O
MMAT	2022 01 07 13 22 35	100	2 4350	2 4300	243 50	1 00	244 50	0 00	0 50	O
MMAT	2022 01 13 10 44 43	100	2 2150	2 1300	221 50	1 00	222 50	0 00	8 50	O
MMAT	2022 01 21 11 39 08	300	1 8100	1 7300	543 00	1 50	544 50	0 00	24 00	O
MMAT	2022 01 28 05 52 18	-400	1 4523	1 4900	580 92	2 05	1 970 00	1 391 13	15 08	C P
MMAT	2022 02 02 09 24 29	100	1 9800	1 7400	198 00	1 00	199 00	0 00	24 00	O
MMAT	2022 02 22 11 41 20	200	1 6750	1 6300	335 00	1 00	336 00	0 00	9 00	O
MMAT	2022-02 25 09 23 29	300	1 7800	1 8500	534 00	1 54	1 489 50	957 04	21 00	C
MMAT	2022 03 01 09 26 01	300	2 1900	2 0800	657 00	1 50	658 50	0 00	33 00	O P
MMAT	2022 03 02 12 34 16	200	1 6980	1 6500	339 60	1 00	340 60	0 00	9 60	O
MMAT	2022-03 07 07 50 55	100	1 5000	1 5600	150 00	1 01	-494 50	345 51	6 00	C
MMAT	2022 03 07 12 50 28	100	1 6200	1 5600	162 00	1 01	490 00	329 01	6 00	C
MMAT	2022 03 08 10 16 01	-300	1 5900	1 5900	477 00	1 54	1 573 00	1 097 54	0 00	C

11/4/24 10 22 AM

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MMAT	2022 03 14 13 17 29	300	1 4300	1 4100	-429 00	1 50	430 50	0 00	6 00	O P
MMAT	2022 03 15 17 12 55	-300	1 6200	1 6900	486 00	1 54	1 501 00	1 016 54	21 00	C
MMAT	2022 03 30 10 50 39	2 000	1 9550	1 8300	3 910 00	10 00	3 920 00	0 00	250 00	O
MMAT	2022 04-04 15 46 21	148	1 7420	1 7400	257 82	1 02	696 64	-439 84	0 30	C L
MMAT	2022 04 05 08 42 09	650	1 7500	1 6100	1 137 50	3 25	1 140 75	0 00	91 00	O P
Total MMAT		6 152			20 374 13	97 77	12 200 20	8 271 70	1 513 25	